

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** West Sacramento

**County:** Yolo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 56,187</b>	<b>\$ -</b>	<b>\$ 56,187</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	56,187	-	56,187
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,177,436</b>	<b>\$ 2,086,543</b>	<b>\$ 9,263,979</b>
F RPTTF	7,052,436	1,961,543	9,013,979
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,233,623</b>	<b>\$ 2,086,543</b>	<b>\$ 9,320,166</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**West Sacramento**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$98,422,474		\$9,320,166	\$-	\$-	\$56,187	\$7,052,436	\$125,000	\$7,233,623	\$-	\$-	\$-	\$1,961,543	\$125,000	\$2,086,543
6	Bond Trustee and Disclosures	Fees	01/01/2009	09/01/2037	UBOC, ABAG, Willdan, Fraser	Annual Debt Service Disclosure/ Trustee Acct. Fees	West Sac	36,100	N	\$36,100	-	-	-	18,050	-	\$18,050	-	-	-	18,050	-	\$18,050
7	Raley's Landing OPA- Raley's Corp	OPA/DDA/ Construction	07/01/1987	06/30/2037	Raley's Corp	Owner Participation Agreement	West Sac	2,639,854	N	\$945,000	-	-	-	472,500	-	\$472,500	-	-	-	472,500	-	\$472,500
9	Local Baseball Agreement	OPA/DDA/ Construction	04/30/1999	06/30/2037	River City Baseball	Owner Participation Agreement	West Sac	2,553,772	N	\$310,460	-	-	-	155,230	-	\$155,230	-	-	-	155,230	-	\$155,230
10	CEMEX Rail Relo Agreement	Improvement/ Infrastructure	07/12/2006	11/07/2027	RMC Pacific	Infrastructure Financing Agreement/ Rail Relocation	West Sac	1,146,717	N	\$191,054	-	-	-	191,054	-	\$191,054	-	-	-	-	-	\$-
12	CFD 12 Bond Payments	Bonds Issued On or Before 12/31/10	08/30/1999	09/01/2029	RCBB Trust Account/ COWS	Community Facilities Bond/ River City Stadium	West Sac	3,864,120	N	\$189,057	-	-	-	189,057	-	\$189,057	-	-	-	-	-	\$-
15	Flood Assessments	Property Maintenance	07/16/2009	09/01/2037	West Sac Area F.C. Agency	Flood Improvements Annual Assessments	West Sac	25	N	\$25	-	-	-	25	-	\$25	-	-	-	-	-	\$-
24	Successor Agency Admin Allow	Admin Costs	02/01/2011	09/01/2037	COWS Successor Agency	Admin Allowance for Successor Agency	West Sac	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
29	2014 Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	09/16/1998	09/01/2029	Union Bank	Tax Allocation Refunding Bonds	West Sac	48,526,228	N	\$5,358,955	-	-	56,187	4,578,496	-	\$4,634,683	-	-	-	724,272	-	\$724,272
33	2014 Subordinate Refunding Bonds	Bonds Issued After 12/31/10	09/01/2014	09/01/2035	Union Bank	Tax Allocation Refunding Bonds	West Sac	13,140,383	N	\$394,240	-	-	-	207,699	-	\$207,699	-	-	-	186,541	-	\$186,541
36	2016 Subordinate	Revenue Bonds Issued	07/07/2016	09/01/2046	Union Bank	Tax Allocation Refunding	WS Project	26,265,275	N	\$1,645,275	-	-	-	1,240,325	-	\$1,240,325	-	-	-	404,950	-	\$404,950



**West Sacramento**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				650,161	27,154	Other funds starting balance due to River Cats property tax settlement. Funds were utilized in ROPS 19-20 A&B expenditures. RPTTF starting balance was reduced from the ROPS 19-20 A&B revenue.
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				116,838	10,077,401	Other funds amount includes interest and investment earnings.
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				60,651	10,058,133	Other funds expenditures includes \$34,025 for EO #7 and \$20,898 for EO #9 and \$5,728 for admin costs.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>				

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$706,348</b>	<b>\$46,422</b>	<b>\$650,161 utilized in ROPS 19-20 and \$56,187 is being utilized in ROPS 21-22.</b>

**West Sacramento**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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